

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Lincoln City Council that a Tentative Appropriation Ordinance in the amount of \$31,510,750, before transfers, for the fiscal year beginning May 1, 2016 will be on file and conveniently available for public inspection beginning on Friday, July 8, 2016 at the City Clerk's office in City Hall, Lincoln, Illinois, from 9:00a.m. to 5:00p.m., daily except Saturdays and Sundays.

Notice is hereby given that a Public Hearing on said Appropriation Ordinance will be held at 7:00p.m. on Monday, the 18th day of July, 2016 in the City Council Chambers, 2nd Floor, City Hall, Lincoln, Illinois, at which time public comment will be heard by the City Council.

Dated this 6th day of July, 2016.

Martha A. Neitzel, Mayor

Attest:
Susan K. Gehlbach, City Clerk

ORDINANCE _____

CITY OF LINCOLN

"AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS;

SECTION 1: That The amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are here by appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

GENERAL FUND

EXPENDITURES

				Account Name	15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
TRANSFERS									
02	00	09	9957	Transfer to Street Facility					
02	00	09	9958	Transfer to Sewer O&M	100,000	100,000	-	50,000	Expense
02	00	09	9910	Transfer to Debt Service - GO Bond	290,000	290,000	165,445	250,000	Expense
02	00	09		Transfer to Debt Service - Alt. Rev. TIF			176,568	250,000	Expense
02	00	09	9964	Transfer to NHR	-				
02	00	09	9965	Transfer to Public Benefits					
02	00	09	9950	Transfer to Library Parking Lot	250,000	300,000			
02	00	09	9960	Transfer to MFT	70,000	70,000			
02	00	09		Transfer to Capital Projects			-	100,000	Expense
02	00	09	9969	Transfer to Police Pension	624,478	700,000			
02	00	09	9970	Transfer to Fire Pension	608,297	700,000	50,000	100,000	Expense
				Sales Tax Rebate	50,000	50,000		100,000	Expense
				TOTAL	1,992,775	2,210,000	392,013	850,000	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
CITY CLERK								
02	02	04	4010 Salaries - Elected	45,990	46,000	47,600	50,000	Expense
02	02	04	4012 Salaries - Appointed	16,223	17,500	16,872	18,000	Expense
02	02	04	4013 Salaries - Monthly					
02	02	04	4014 Salaries - Council Secretary	5,800	6,000	5,800	6,500	Expense
02	02	04	4016 Salaries - PT Office	11,232	12,000	11,440	12,500	Expense
02	02	04	5102 Supplies	6,000	6,000	5,000	7,000	Expense
02	02	04	5112 Equipment/Computers	2,500	4,500	2,500	4,000	Expense
02	02	04	5202 Repairs - equipment	2,500	4,500	2,500	4,000	Expense
02	02	04	5220 Miscellaneous	500	1,000	500	1,000	Expense
02	02	04	6435 Contractual services	2,500	3,000	2,750	3,500	Expense
02	02	04	8342 Legal					
02	02	04	8344 Labor Attorney					
02	02	04	8345 Vital Records	10,000	10,000	10,000	11,000	Expense
02	02	04	8362 Printing/Publishing	10,000	10,000	10,000	11,000	Expense
02	02	04	8402 Dues	2,000	2,500	750	1,000	Expense
02	02	04	8420 Travel & training	1,500	2,500	1,000	2,500	Expense
02	02	04	8474 Telephone/Pagers	2,800	3,000	2,500	3,500	Expense
TOTAL				119,545	128,500	119,212	135,500	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
CITY ADMINISTRATOR								
02	02	14	4012 Salaries - Appointed	75,000	78,000	79,500	80,000	Expense
02	02	14	5102 Supplies	600	1,000	1,000	1,500	Expense
02	02	14	5220 Miscellaneous	1,000	2,000	1,500	2,000	Expense
02	02	14	8362 Printing/Publishing	8,000	10,000	1,000	2,000	Expense
02	02	14	8402 Dues	1,500	1,500	1,500	1,500	Expense
02	02	14	8410 Postage	100	250	100	250	Expense
02	02	14	8420 Travel & training	6,625	7,000	6,625	7,000	Expense
02	02	14	8474 Telephone/Pagers	2,100	3,000	2,000	3,000	Expense
TOTAL				94,925	102,750	93,225	97,250	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
BUILDING AND ZONING								
02	02	24	4012 Salaries - Appointed	92,587	95,000	94,245	95,000	Expense
02	02	24	4014 Salaries - ZBA	500	750	500	750	Expense
02	02	24	4016 Salaries - PT Office	15,652	16,000	14,625	16,000	Expense
02	02	24	5102 Supplies	1,300	2,000	1,300	2,000	Expense
02	02	24	5106 Gasoline/Oil	1,600	2,000	1,300	2,000	Expense
02	02	24	5112 Equipment/Computers	900	1,000	900	1,000	Expense
02	02	24	5204 Vehicle repair	1,000	2,500	2,000	3,000	Expense
02	02	24	6445 Code Hearing	6,000	6,000	6,000	6,000	Expense
02	02	24	6450 Nuisance Abatement	3,500	4,500	5,000	7,000	Expense
02	02	24	8342 Legal Notices	500	500	500	500	Expense
02	02	24	8362 Printing/Publishing	1,600	2,000	1,200	2,000	Expense
02	02	24	8402 Dues	600	1,000	600	1,000	Expense
02	02	24	8410 Postage	500	500	500	500	Expense
02	02	24	8420 Travel & training	2,000	2,500	2,000	2,500	Expense
02	02	24	8474 Telephone/Pagers	2,000	2,000	2,000	2,000	Expense
02	02	24	8599 Demolition/Clean up	15,000	17,500	15,000	17,500	Expense
02	02	24	8620 Zoning Books etc	500	750	500	750	Expense
02	02	24	5220 Miscellaneous	500	750	500	750	Expense
TOTAL				146,239	157,250	148,670	160,250	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
MERIT COMMISSION								
02	02	34	4014 Civil Service Commission	900	1,000	900	1,000	Expense
02	02	34	4015 Police & Fire Commission	900	1,000	900	1,000	Expense
02	02	34	8610 Commission Expenses	5,500	7,500	5,500	7,000	Expense
Total				<u>7,300</u>	<u>9,500</u>	<u>7,300</u>	<u>9,000</u>	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
MAYOR/CITY COUNCIL								
02	02	54	4010 Salaries - Elected Officials	41,000	41,000	41,000	45,000	Expense
02	02	54	4016 Salaries - PT Office	14,310	14,310	14,840	15,000	Expense
02	02	54	5102 Supplies	500	1,000	500	1,000	Expense
02	02	54	8402 Dues	500	1,000	1,500	2,000	Expense
02	02	54	8410 Postage	50	150	50	150	Expense
02	02	54	8420 Travel & training	9,000	11,000	9,000	11,000	Expense
02	02	54	8474 Telephone/Pagers	5,000	7,500	5,000	7,500	Expense
02	02	54	8520 Public Relations	2,500	3,500	3,500	5,000	Expense
02	02	54	8522 Safety Grant	31,223	32,000	29,089	30,000	Expense
02	02	54	5220 Miscellaneous					
TOTAL				<u>104,083</u>	<u>111,460</u>	<u>104,479</u>	<u>116,650</u>	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
CONTRACT SERVICES - LEGAL								
02	04	04	5227 Contract Services	88,200	88,200	88,200	88,500	Expense
02	04	04	8344 Labor Attorney	15,000	25,000	5,000	10,000	Expense
02	04	04	8342 Outside Legal Services	3,000	10,000	1,500	10,000	Expense
TOTAL				<u>106,200</u>	<u>123,200</u>	<u>94,700</u>	<u>108,500</u>	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
CONTINGENCIES								
02	06	04	4096 Unemployment Compensation	10,000	15,000	5,000	10,000	Expense
02	06	04	5408 Property Taxes	5,000	7,500	5,000	7,000	Expense
02	06	04	5410 Insurance Consultation Fees			35,000	45,000	Expense
02	06	04	5414 JULIE Fees	1,500	2,000	2,000	3,500	Expense
02	06	04	6432 Centralized Dispatch	198,923	200,000	208,869	210,000	Expense
02	06	04	6438 Communication	7,658	9,000	9,947	10,000	Expense
02	06	04	6439 Software Maintenance	25,902	30,000	35,000	40,000	Expense
			Copier Lease			4,000	6,000	Expense
			Public Art			2,500	3,000	Expense
02	06	04	6480 Joint Solid Waste Contribution	58,016	59,000	65,268	66,000	Expense
02	06	04	8386 Surety Bond Premiums	2,000	2,000	2,000	2,000	Expense
TOTAL				<u>308,999</u>	<u>324,500</u>	<u>374,584</u>	<u>402,500</u>	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
FIRE DEPARTMENT								
02	08	06	4011 Accrued Overtime	9,800	10,000	25,000	25,000	Expense
02	08	06	4012 Salaries - Appointed	277,614	280,000	276,674	285,000	Expense
02	08	06	4013 Salaries - Monthly	850,400	950,000	879,385	950,000	Expense
02	08	06	4018 Salaries - Overtime	100,000	125,000	100,000	150,000	Expense
02	08	06	5102 Supplies -Office	6,000	8,000	6,000	8,000	Expense
02	08	06	5106 Gasoline/Oil	18,000	25,000	16,000	25,000	Expense
02	08	06	5108 Dormitory supplies	2,500	3,000	2,500	3,000	Expense
02	08	06	5110 Medical supplies	3,900	4,500	4,000	5,000	Expense
02	08	06	5112 Equipment	6,700	7,500	8,000	10,000	Expense
02	08	06	5126 Fire Prevention	1,750	2,500	1,750	2,500	Expense
02	08	06	5202 Repairs - equipment	50,000	65,000	50,000	65,000	Expense
02	08	06	5206 Radio repair	3,000	5,000	3,000	5,000	Expense
02	08	06	5214 Equipment Replacement Fund	8,000	10,000	6,626	10,000	Expense
02	08	06	6435 Contractual services	3,200	4,500	7,500	9,000	Expense
02	08	06	6448 Investigations	500	1,000	500	1,000	Expense
02	08	06	8402 Dues/subscriptions	1,750	2,000	1,750	2,200	Expense
02	08	06	8420 Travel & training	9,500	11,000	10,000	12,000	Expense
02	08	06	8474 Telephone/Pagers	3,350	4,000	2,600	4,000	Expense
02	08	06	8520 Public Relations	200	300	200	500	Expense
02	08	06	8650 Medical exams	6,000	8,000	6,000	8,000	Expense
02	08	06	9002 FEMA Grant #2 Expenses					
02	08	06	5220 Miscellaneous					
TOTAL				<u>1,362,164</u>	<u>1,526,300</u>	<u>1,407,485</u>	<u>1,580,200</u>	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
POLICE DEPARTMENT								
02	12	06	4011 Accrued Overtime					
02	12	06	4012 Salaries - Appointed	149,449	175,000	147,279	175,000	Expense
02	12	06	4013 Salaries - Monthly	1,418,185	1,750,000	1,448,863	1,700,000	Expense
02	12	06	4017 Salaries - Clerical	35,000	36,000	35,875	37,000	Expense
02	12	06	4018 Salaries - Overtime	67,320	100,000	67,320	115,000	Expense
02	12	06	4082 Uniforms	14,400	16,000	12,000	16,000	Expense
02	12	06	5102 Supplies	18,000	20,000	18,000	20,000	Expense
02	12	06	5106 Gasoline/Oil	48,750	60,000	44,000	60,000	Expense
02	12	06	5202 Repairs - equipment	2,000	7,500	2,000	7,500	Expense
02	12	06	5204 Vehicle repair	30,000	40,000	20,000	50,000	Expense
02	12	06	5206 Radios	2,500	3,000	2,000	3,000	Expense
02	12	06	5214 Equipment Replacement Fund	-	5,000	101,899	102,000	Expense
02	12	06	6435 Contractual services	19,000	20,000	19,000	25,000	Expense
02	12	06	6448 Investigations	7,000	8,000	1,000	4,000	Expense
02	12	06	8644 Labor Attorney	7,500	12,000	15,000	17,000	Expense
02	12	06	8402 Dues/subscriptions	1,000	2,000	1,000	3,000	Expense
02	12	06	8420 Travel & training	16,500	20,000	16,500	22,000	Expense
02	12	06	8474 Telephone/Pagers	8,400	9,000	8,400	9,000	Expense
02	12	06	8475 Tuition Reimbursement	20,000	25,000	13,000	28,000	Expense
02	12	06	8520 Public Relations	1,750	2,000	1,750	2,000	Expense
02	12	06	8650 Medical Exams	1,500	2,000	1,500	2,000	Expense
02	12	06	5220 Miscellaneous	-				
TOTAL				<u>1,868,254</u>	<u>2,312,500</u>	<u>1,976,386</u>	<u>2,397,500</u>	

City of Lincoln

FY 16-17 BUDGET

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
BUILDINGS & GROUNDS								
02	14	05	5102 Supplies	500	1,000	500	1,000	Expense
02	14	05	5202 Repairs/Maintenance - Equipment	500	1,000	500	1,000	Expense
02	14	05	5212 Repairs/Maintenance - Building	6,000	11,000	15,575	18,000	Expense
02	14	05	6340 Custodian	7,300	8,000	7,300	10,000	Expense
02	14	05	6432 Complex Maintenance	32,880	40,000	34,853	40,000	Expense
02	14	05	6435 Contract Service - City Hall	12,000	15,000	12,000	15,000	Expense
02	14	05	8302 Electric	1,500	3,000	6,000	9,000	Expense
02	14	05	8304 Gas	1,500	3,000	-	3,000	Expense
02	14	05	8306 Water	700	1,000	900	1,000	Expense
02	14	05	8310 Garbage	2,000	2,500	2,200	2,500	Expense
02	14	05	8502 Contract Services					
02	14	05	5220 Miscellaneous	100	500	100	500	Expense
Total				64,980	86,000	79,928	101,000	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
CONTRACT SERVICES								
02	22	06	5227 Contract Services	5,000	7,500	5,000	7,500	Expense
Total				5,000	7,500	5,000	7,500	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
ECONOMIC DEV/PLANNING								
02	30	03	8413 Logan County Alliance	61,000	65,000	1,000	2,500	Expense
02	30	03	8414 CEDS	3,000	6,000	2,000	5,000	Expense
			CEO			1,000	2,000	Expense
02	30	03	8415 Chamber Balloonfest	5,000	5,000	5,000	5,000	Expense
02	30	03	8479 Branding Initiative	17,225	18,000	12,817	15,000	Expense
02	30	03	8602 Fees - Logan Co Reg Planning	12,500	13,000	12,500	13,000	Expense
02	30	03	8604 Railsplitter	1,250	2,500	1,500	2,000	Expense
02	30	03	8610 Contract Services - Retail Study	25,000	25,000	25,000	25,000	Expense
			Façade Grant Escrow			25,000	25,000	Expense
Total				124,975	134,500	85,817	94,500	

Account Name				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
STREET AND ALLEYS DEPARTMENT								
02	36	06	4012 Salaries - Appointed	66,306	75,000	67,084	70,000	Expense
02	36	06	4014 Salaries - Hourly	178,469	225,000	239,707	250,000	Expense
02	36	06	4016 Salaries - PT Office	25,000	30,000	24,950	30,000	Expense
02	36	06	4018 Overtime	4,000	10,000	5,000	10,000	Expense
02	36	06	4082 Personal Items	750	1,000	750	1,000	Expense
02	36	06	4084 CDLs	130	250	130	250	Expense
02	36	06	4086 Clothing Allowance	3,200	4,000	3,600	4,000	Expense
02	36	06	4090 Safety supplies	1,500	2,000	1,500	2,000	Expense
02	36	06	5102 Supplies	6,000	7,500	7,500	9,000	Expense
02	36	06	5106 Gasoline/Oil	40,000	50,000	30,000	50,000	Expense
02	36	06	5116 Materials	55,000	72,000	50,000	70,000	Expense
02	36	06	5124 Tools	2,000	3,000	3,000	6,000	Expense
02	36	06	5202 Repairs - equipment	40,000	60,000	42,000	60,000	Expense
02	36	06	5206 Radios	1,500	2,000	1,500	2,000	Expense
02	36	06	5212 Repairs - Building	500	750	500	750	Expense
02	36	06	5214 Repairs/Maint Equip Rental			40,000	50,000	Expense
02	36	06	5230 Repairs - Street Lights/Signals	1,000	2,000	55,000	65,000	Expense
02	36	06	6435 Contractual Services	22,000	30,000	35,000	40,000	Expense
02	00	16	6440 Planting	3,000	5,000	3,000	5,000	Expense
02	00	16	6441 Tree Trim & Stump Removal	7,500	10,000	17,500	20,000	Expense
02	00	16	6443 Storm Reserve	3,500	5,000	3,500	5,000	Expense
02	00	16	6444 Arbor Day Supplies	1,000	2,000	1,000	2,000	Expense
02	36	06	6446 Street Markings and Controls	10,000	15,000	10,000	15,000	Expense
02	36	06	6447 Pavement Markings	3,500	5,000	3,500	5,000	Expense
02	36	06	8644 Labor Attorney	2,500	3,500	2,500	3,000	Expense
02	36	06	8362 Printing/Publishing	750	1,000	750	1,000	Expense
02	36	06	8420 Travel & training	1,500	1,500	4,500	5,000	Expense
02	36	06	8474 Telephone/Pagers	2,950	3,500	2,950	3,500	Expense
02	36	06	8520 Public Relations	500	1,000	500	1,000	Expense
02	36	06	8618 Sidewalk Rebates	1,400	2,000	1,400	2,000	Expense
02	36	06	8650 Medical Exams	1,000	2,000	1,000	2,000	Expense
02	36	06	5220 Miscellaneous	1,000	2,000	1,000	2,000	Expense
TOTAL				487,455	633,000	660,321	791,500	

City of Lincoln

FY 16-17 BUDGET

				Account Name	15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
HEALTH BENEFITS									
02	37	04	4070	Health Insurance	512,880	700,000	509,295	600,000	Expense
02	37	04	4071	Retirees	141,420	200,000	178,541	200,000	Expense
02	37	04	4072	Dental Insurance	37,464	50,000	38,508	50,000	Expense
02	37	04	4073	Injured Officer Premium	19,000	30,000	26,291	30,000	Expense
02	37	04	4074	Life Insurance	2,011	5,000	2,138	5,000	Expense
02	37	04	4075	H S A	53,000	75,000	52,200	70,000	Expense
02	37	04	4076	H S A Benefit Retirees	1,250	5,000	1,900	5,000	Expense
TOTAL					767,025	1,065,000	808,873	960,000	

				Account Name	15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
AUDIT FUND									
02	00	10	8324	Audit Fee	21,750	30,000	25,000	30,000	Expense
Total					21,750	30,000	25,000	30,000	

					15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
ESDA FUND									
02	00	12	5208	Repairs/Maintenance - Sirens	5,000	18,000	5,000	18,000	Expense
Total					5,000	18,000	5,000	18,000	

City of Lincoln

FY 16-17 BUDGET

Account Name

15/16
Budget15/16
Appropriations16/17
Budget16/17
Appropriations

LIABILITY INSURANCE

02	00	18	8385 Vehicle Liability	37,215	55,000	36,809	40,000	Expense
02	00	18	8387 Liability Insurance	60,132	75,000	67,458	75,000	Expense
02	00	18	8388 Workmen's Compensation	301,108	400,000	295,831	350,000	Expense
02	00	18	8389 Insurance - Property	30,564	50,000	30,454	50,000	Expense
02	00	18	8390 Compensable Claims	5,000	7,500	5,000	10,000	Expense
TOTAL				434,019	587,500	435,552	525,000	

15/16
Budget15/16
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Appropriations

IMRF

02	00	22	4096 Social Security Contribution	110,000	110,000	110,000	125,000	Expense
02	00	22	4098 Municipal Retirement Contrib	205,000	225,000	125,000	150,000	Expense
TOTAL				315,000	335,000	235,000	275,000	

15/16
Budget15/16
Appropriations16/17
Budget16/17
Appropriations

PUBLIC BENEFITS

02	00	26	6342 Animal Control	40,200	40,200	40,200	41,000	Expense
TOTAL				40,200	40,200	40,200	41,000	

15/16
Budget15/16
Appropriations16/17
Budget16/17
Appropriations

CROSSING GUARDS

02	00	32	4014 Salaries - Hourly	7,000	10,000	5,000	10,000	Expense
TOTAL				7,000	10,000	5,000	10,000	

Subtotal - Expenditures

10,376,58212,448,6607,103,7458,710,850

TOBACCO GRANT

EXPENDITURES

				15/16	16/17 Budget	16/17 Appropriations	
07	02	04	4013 Salaries	1,650	1,500	1,750	Expense
Total Expenditures				<u>1,650</u>	<u>1,500</u>	<u>1,750</u>	

MOTOR FUEL TAX

EXPENDITURES				15/16	16/17	16/17	
Account Name				Budget	Budget	Appropriations	
20	00	06	4014 Salaries - Hourly	107,080	68,488	72,000	Expense
20	00	06	4018 Salaries - Overtime	750	4,000	6,000	Expense
20	00	06	5116 Supplies-Materials	120,000	60,000	75,000	Expense
20	00	06	5212 Curb/Gutter/Sidewalks	175,000	175,000	185,000	Expense
20	00	06	5214 Repairs/Maint - Equip Fund	150,000	150,000	175,000	Expense
20	00	06	5230 Repairs/Maint - Traffic Lights	25,000	0	1,000	Expense
20	00	06	5235 Traffic Signal Electric Service	15,000	40,000	50,000	Expense
20	00	06	6430 Street Light Electric Service	67,000	80,000	85,000	Expense
20	00	06	5300 Fifth Street Road Project	250,000	175,000	225,000	Expense
			Engineering		56,000	60,000	Expense
20	00	06	5305 Closure of Pekin Street	70,000	70,000	70,000	Expense
TOTAL				<u>979,830</u>	<u>878,488</u>	<u>1,004,000</u>	

DEBT SERVICE FUND

				15/16 Budget	16/17 Budget	16/17 Appropriations	
40	00	07	8841 Bond Service Fees #9	500	500	750	Expense
40	00	08	8822 Bond Principal #9	171,000	163,000	171,000	Expense
40	00	08	8832 Bond Interest #9	10,020	2,445	5,000	Expense
TOTAL				<u>289,979</u>	<u>342,763</u>	<u>176,750</u>	

City of Lincoln
2016 GO BOND

FY 16-17 BUDGET

REVENUES				16/17 Budget	16/17 Appropriations
Beginning Fund Balance					
46	00	00	3790 Bond proceeds	500,000	500,000 Revenue
46	00	00	3700 Interest	100	250 Revenue
Total Revenues				<u>500,100</u>	<u>500,250</u>

EXPENDITURES				16/17 Budget	16/17 Appropriations
46	36	00	7861 Street Facility	350,000	350,000 Expense
46	00	09	9969 Bond Expenditures	150,000	150,000 Expense
Total Expenditures				<u>500,000</u>	<u>500,000</u>

City of Lincoln
2010 GO BOND

FY 16-17 BUDGET

EXPENDITURES				15/16 Budget	16/17 Budget	16/17 Appropriations	
48	00	08	7899 Bond Expenditures	54,373	34,171	35,000	Expense
Total Expenditures				<u>54,373</u>	<u>34,171</u>	<u>35,000</u>	

City of Lincoln
2013 GO BOND

FY 16-17 BUDGET

EXPENDITURES				15/16 Budget	16/17 Budget	16/17 Appropriations	
49	36	00	7861 Street Equipment	38,000	15,000	16,000	Expense
49	12	00	7862 Police Equipment	26,000	7,000	8,000	Expense
49	08	00	7863 Fire Equipment	15,000	25,000	26,000	Expense
49	50	00	7864 Sewer Equipment	27,500			
49	02	00	7865 Technology Equipment	70,000	85,000	86,000	Expense
49	14	00	7866 Buildings and Grounds Improvements	5,000	56,900	57,900	Expense
49	34	00	7867 Fiber Optics Design and Construction	50,000			
49	00	09	9969 Bond Expenditures				
Total Expenditures				<u>231,500</u>	<u>188,900</u>	<u>193,900</u>	

SEWER FUND

EXPENDITURES				15/16	15/16	16/17	16/17		
SEWER DEPARTMENT				15/16	Appropriations	16/17	Appropriations		
Account Name									
50	00	09	Transfer to Equipment Fund	-					
50	00	09	9986 Transfer to Loan FD #2	-	675,000				
50	00	09	9987 Transfer to Sewer Bond Acct	641,125		641,425	650,000	Expense	
Total				641,125	1,316,425	1,291,425	650,000		

SEWER PLANT				15/16	15/16	16/17	16/17		
Account Name				15/16	Appropriations	16/17	Appropriations		
50	72	05	5204 Repairs/Maint - Vehicles						
50	72	05	5227 Contract Operation	1,375,000	1,500,000	1,308,000	1,500,000	Expense	
50	72	05	5230 Engineering	15,000	30,000	10,000	30,000	Expense	
50	72	05	7860 Equipment	30,000	50,000	10,000	40,000	Expense	
50	72	05	7862 Vehicles	10,000	20,000	25,000	35,000	Expense	
50	72	05	7864 Buildings/Grounds	25,000	40,000	25,000	50,000	Expense	
50	72	05	7896 Plant upgrade						
50	72	05	8302 Facility Power	285,000	325,000	255,000	325,000	Expense	
50	72	05	8332 IEPA License Fees	22,500	30,000	22,500	27,500	Expense	
50	72	05	8385 Insurance - Flood	3,500	5,000	4,000	5,000	Expense	
50	72	05	8622 Taxes	1,200	2,000	1,300	2,000	Expense	
50	72	05	5202 Repairs/Maint - Equipment			50,000	100,000	Expense	
				1,767,200	2,002,000	1,710,800	2,114,500		

City of Lincoln

FY 16-17 BUDGET

				15/16		16/17	
Account Name				15/16	Appropriations	16/17	Appropriations
SEWER COLLECTION SYSTEM							
50	74	06	4014 Salaries - Hourly	35,694	50,000	35,000	50,000 Expense
50	74	06	4018 Salaries - Overtime	500	1,000	500	1,000 Expense
50	74	06	5116 Supplies	10,000	20,000	10,000	20,000 Expense
50	74	06	5214 Repairs/Maint - Equip Fund	18,000	25,000	25,000	35,000 Expense
			Repairs/Maint - Equipment			15,000	100,000 Expense
50	74	06	5227 Contract				
50	74	06	7850 Sewer Construction	325,000	500,000	150,000	500,000 Expense
50	74	06	7856 Sewer Study			35000	50,000 Expense
50	74	06	7860 Sewer Equipment			35000	50,000 Expense
50	74	06	7865 Equipment	22,500	40,000		
50	74	06	7866 Lift Stations	80,000	150,000	75,000	100,000 Expense
50	74	06	7867 CSO/LTCP	150,000	250,000	175,000	225,000 Expense
TOTAL - SYSTEM				641,694	1,036,000	555,500	1,131,000

				15/16		16/17		
Account Name				15/16	Appropriations	16/17	Appropriations	
SEWER ACCOUNTING & ADMINSTRATIVE								
50	70	04	4012 Salary - Appointed	16,223	25,000	16,872	25,000	Expense
50	70	04	4013 Salary - Monthly	25,750	32,000	27,810	32,000	Expense
50	70	04	4014 Salary - Hourly	18,391	25,000	17,836	20,000	Expense
50	70	04	4070 Health Insurance	12,687	20,000	13,777	16,000	Expense
50	70	04	4072 Dental Insurance	1,234	3,000	1,228	3,000	Expense
50	70	04	4074 Life Insurance	49	100	55	150	Expense
50	70	04	5102 Supplies	5,000	7,500	4,000	7,500	Expense
50	70	04	5202 Repairs/Maint - Equipment	2,500	5,000	2,000	5,000	Expense
50	70	04	6435 Contractual Services	5,000	7,500	8,024	10,000	Expense
50	70	04	7860 Equipment	3,000	6,000	2,000	5,000	Expense
50	70	04	7877 Software	20,000	30,000	10,000	15,000	Expense
50	70	04	8342 Legal/Filing Fees	2,500	5,000	2,000	5,000	Expense
50	70	04	8362 Printing/Publishing	500	1,500	500	1,500	Expense
50	70	04	8410 Postage	16,000	23,000	16,000	23,000	Expense
50	70	04	8420 Schools/Conferences					
50	70	04	8474 Telephone/Fax	1,000	2,000	1,768	2,000	Expense
50	70	04	8644 Labor attorney	-				
50	70	04	8650 Medical exams					
TOTAL - ADMIN				129,834	192,600	123,870	170,150	
GRAND TOTAL EXPEND				3,179,853	4,547,025	3,681,595	4,065,650	

City of Lincoln
TOURISM

FY 16-17 BUDGET

EXPENDITURES				Account Name	15/16	16/17 Budget	16/17 Appropriations
55	00	00	7000	Pass through to Tourism Bureau	160,550	154,250	200,000 Expense
55	00	00	7001	Lincoln Civic Foundation (5%)	8,450	8,750	10,000 Expense
55				Mill Contribution		12,000	12,000 Expense
					<u>169,000</u>	<u>175,000</u>	<u>222,000</u>

2014 ALT REV BOND (SEWER)

EXPENDITURES				15/16	16/17	16/17 Appropriations
56	00	07	8830 Interest Exp #2			
56	00	07	8832 Interest	116,125	105,625	120,000 Expense
56	00	07	8842 Service Fees		800	1,000 Expense
56	00	07	2502 Loan payment	525,000	535,000	550,000 Expense
Total Expenditures				<u>641,125</u>	<u>641,425</u>	<u>671,000</u>

CAPITAL PROJECTS FUND

				16/17 Budget	16/17 Appropriations
EXPENDITURES					
60	00	09	9001 Sales Tax Rebates	25,000	25,000 Expense
BUILDINGS & GROUNDS					
CITY HALL					
60	14	00	7810 Council Chambers	40,000	60,000 Expense
60	14	00	7815 PUBLIC SAFETY BUILDING		
60	02	00	Land Acquisition	75,000	80,000 Expense
HIGH SPEED RAIL					
60			Depot/Waiting Station	3,848,640	4,000,000 Expense
STREETS & ALLEYS					
60	36	00	7820 Sealcoating		
60	36	00	7822 Brick Streets		
60	36	00	7823 Library Parking lot	450,000	500,000 Expense
60	36	00	7826 Downtown Streetscape	450,000	500,000 Expense
60	36	00	7827 Microsurfacing	600,000	800,000 Expense
BUILDINGS					
60	14	00	7816 New Street Garage	325,000	450,000 Expense
BRIDGES					
60	36	00	7840 State Street Bridge	295,000	400,000 Expense
MISC STREET DEPT PROJECTS					
60	36	00	Sidewalk improvements	50,000	100,000 Expense
60	36	0	Pavement Study	15,000	25,000 Expense
SEWER PROJECTS					
60	50	00	Sliplining	200,000	220,000 Expense
ADMINISTRATION					
60	02	00	7850 Design Engineering	215,000	300,000 Expense
TOTAL				6,588,640	7,460,000

5TH STREET IMPROVEMENTS

EXPENDITURES				15/16	16/17	16/17 Appropriations
64	00	02	7884 Land Acquisition	650,000	650,000	800,000 Expense
64	00	02	7886 Utility Relocation	200,000	200,000	300,000 Expense
Total Expenditures				<u>850,000</u>	<u>850,000</u>	<u>1,100,000</u>

City of Lincoln

FY 16-17 BUDGET

CENTRAL BUSINESS TIF FUND

EXPENDITURES	Account Name	15/16	16/17 Budget	16/17 Appropriations	
65 00 04	5102 Supplies	25		50	Expense
65 00 04	5300 Business Meeting Expense	25		50	Expense
65 00 04	6435 Contractual services-Audit	250	250	500	Expense
65 00 04	8342 Legal	5,000	2,500	5,000	Expense
65 00 04	8475 TIF Grants	1,137,476	40,000	75,000	Expense
65 00 04	8477 Sidewalks - Theater	300,000			
65 00 07	8832 Bond Interest		176,818	185,000	Expense
65 00 07	8842 Bond Service Fees		500	750	Expense
	TOTAL	<u>1,442,776</u>	<u>220,068</u>	<u>266,350</u>	

STREET FACILITY**EXPENDITURES**

				16/17 Budget	16/17 Appropriations	
66	36	00	7816 Construction Expenses	3,644,047	4,300,000	Expense
Total Expenditures				3,644,047	4,300,000	
Ending Balance				150		

City of Lincoln
LIBRARY PARKING LOT

FY 16-17 BUDGET

EXPENDITURES				15/16	16/17	16/17	
						Appropriations	
68	00	04	8479 Transfer to Capital Projects	295,000	5,875	7,500	Expense
Total Expenditures				<u>295,000</u>	<u>5,875</u>	<u>7,500</u>	

City of Lincoln
EQUIPMENT FUND

FY 16-17 BUDGET

EXPENDITURES				15/16 Budget	16/17 Budget	16/17 Appropriations
STREETS						
70	36	06	7850 End Loader payment	8,590	8,590	9,000 Expense
70	36	06	7860 Truck			
70	36	06	7860 Used Bucket Truck			
70	36	06	7860 Misc Equipment	77,000		20,000 Expense
FIRE						
70	08	06	7850 Fire Truck payments	26,500	26,530	28,000 Expense
70	08	06	7860 Fire Rescue Truck	60,000		
POLICE						
70	12	06	7860 Squad Cars (7)	58,000	67,438	70,000 Expense
70	12	06	7861 Squad Car equipment	10,000	30,000	40,000 Expense
70	00	06	7870 2015 Equipment Loan - State Bank		25,000	27,500 Expense
TOTAL Expenditures				<u>240,091</u>	<u>157,558</u>	<u>194,500</u>

POLICE PENSION FUND

				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
EXPENDITURES								
74	00	04	8420 Schools/Conferences	2,000	2,000	2,000	2,500	Expense
74	00	04	8600 Misc Expenditures	2,500	2,500	2,500	3,000	Expense
74	00	04	8620 Professional Fees	12,800	12,800	12,800	14,000	Expense
74	00	04	8660 Pension Payments	1,130,000	1,500,000	1,170,000	1,300,000	Expense
TOTAL				<u>1,147,300</u>	<u>1,517,300</u>	<u>1,187,300</u>	<u>1,319,500</u>	

FIRE PENSION FUND

				15/16 Budget	15/16 Appropriations	16/17 Budget	16/17 Appropriations	
EXPENDITURES								
76	00	04	8420 Schools/Conferences	1,500	4,000	1,500	2,000	Expense
76	00	04	8600 Misc Expenditures	2,500	4,000	2,500	3,000	Expense
76	00	04	8620 Professional Fees	12,800	20,000	12,800	15,000	Expense
76	00	04	8660 Pension Payments	1,080,000	1,300,000	1,000,000	1,100,000	Expense
TOTAL				<u>1,096,800</u>	<u>1,328,000</u>	<u>1,016,800</u>	<u>1,120,000</u>	

City of Lincoln
REVOLVING LOAN FUND

FY 16-17 BUDGET

EXPENDITURES				15/16 Budget	16/17 Budget	16/17 Appropriations	
82	00	00	1290 Loans Interest	150,000	150,000	150,000	Expense
Total Expenditures				<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

FROM GROUND UP

EXPENDITURES				15/16	16/17 Budget	16/17 Appropriations
89	00	00	5500 Expenses	3,000	6,360	12,000 Expense
89	00	00	5501 Third Friday Expenses			15,000 Expense
Total Expenditures				<u>3,000</u>	<u>6,360</u>	<u>27,000</u>

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

The vote on the adoption of this Ordinance was as follows:

Alderman Parrott _____

Alderwoman Tibbs _____

Alderwoman Bauer _____

Alderman Mourning _____

Alderman Hoinacki _____

Alderman Welch _____

Alderwoman Horn _____

Alderman Hoefle _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ day of _____, 2016.

CITY OF LINCOLN

BY: _____

Martha A. Netizel, Mayor

City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,

Logan County, Illinois